
State Shared Revenues (2005 FYE)

VENDOR NAME: Scotts Hill

RECORD # 1850

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|-----------------|
| | 10/20/2004 | \$241.88 |
| | 4/20/2005 | \$204.79 |
| Total for Beer Tax | | \$446.67 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|-------------------|
| | 7/20/2004 | \$171.95 |
| | 8/20/2004 | \$170.90 |
| | 9/20/2004 | \$170.90 |
| | 10/20/2004 | \$170.90 |
| | 11/20/2004 | \$170.90 |
| | 12/20/2004 | \$170.90 |
| | 1/20/2005 | \$170.90 |
| | 2/20/2005 | \$170.90 |
| | 3/20/2005 | \$170.90 |
| | 4/20/2005 | \$170.90 |
| | 5/20/2005 | \$170.90 |
| | 6/20/2005 | \$170.90 |
| Total for City Streets and Transportation System | | \$2,051.85 |

Excise Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|-------------|-------------------|
| | 3/20/2005 | \$3,112.81 |
| Total for Excise Tax | | \$3,112.81 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Scotts Hill

RECORD # 1850

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$444.34 |
| 7/20/2004 | \$1,478.80 |
| 7/20/2004 | \$239.41 |
| 8/20/2004 | \$233.58 |
| 8/20/2004 | \$1,529.40 |
| 8/20/2004 | \$433.52 |
| 9/20/2004 | \$449.43 |
| 9/20/2004 | \$1,520.07 |
| 9/20/2004 | \$242.15 |
| 10/20/2004 | \$452.75 |
| 10/20/2004 | \$243.94 |
| 10/20/2004 | \$1,556.27 |
| 11/20/2004 | \$1,456.03 |
| 11/20/2004 | \$430.31 |
| 11/20/2004 | \$231.85 |
| 12/20/2004 | \$458.67 |
| 12/20/2004 | \$247.13 |
| 12/20/2004 | \$1,567.40 |
| 1/20/2005 | \$1,451.11 |
| 1/20/2005 | \$228.10 |
| 1/20/2005 | \$423.36 |
| 2/20/2005 | \$1,464.11 |
| 2/20/2005 | \$235.33 |
| 2/20/2005 | \$436.78 |
| 3/20/2005 | \$236.47 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Scotts Hill

RECORD # 1850

| | |
|-----------|------------|
| 3/20/2005 | \$438.88 |
| 3/20/2005 | \$1,496.41 |
| 4/20/2005 | \$182.59 |
| 4/20/2005 | \$1,143.36 |
| 4/20/2005 | \$338.89 |
| 5/20/2005 | \$1,576.35 |
| 5/20/2005 | \$239.35 |
| 5/20/2005 | \$444.23 |
| 6/20/2005 | \$1,490.83 |
| 6/20/2005 | \$242.45 |
| 6/20/2005 | \$449.98 |

Total for Gasoline and Motor Fuel Tax

\$25,733.63

Income Tax

DATE

AMOUNT

| | |
|-----------|----------|
| 7/30/2004 | \$623.19 |
|-----------|----------|

Total for Income Tax

\$623.19

State Shared Revenues (2005 FYE)

VENDOR NAME: Scotts Hill

RECORD # 1850

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|--------------------|
| | 7/20/2004 | \$4,505.87 |
| | 8/20/2004 | \$4,606.80 |
| | 9/20/2004 | \$4,522.51 |
| | 10/20/2004 | \$4,460.88 |
| | 11/20/2004 | \$4,526.06 |
| | 12/20/2004 | \$4,454.69 |
| | 1/20/2005 | \$4,364.96 |
| | 2/20/2005 | \$5,644.23 |
| | 3/20/2005 | \$4,090.27 |
| | 4/20/2005 | \$4,289.19 |
| | 5/20/2005 | \$4,724.30 |
| | 6/20/2005 | \$4,660.49 |
| Total for Sales Tax | | \$54,850.25 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Scotts Hill

RECORD # 1850

Telecommunications Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--|-----------------|
| 7/8/2004 | \$10.67 |
| 8/4/2004 | \$10.46 |
| 9/7/2004 | \$13.49 |
| 10/6/2004 | \$8.75 |
| 11/3/2004 | \$15.22 |
| 12/3/2004 | \$14.82 |
| 1/6/2005 | \$13.05 |
| 2/3/2005 | \$12.71 |
| 3/7/2005 | \$9.04 |
| 4/7/2005 | \$9.87 |
| 5/5/2005 | \$17.75 |
| 6/7/2005 | \$13.60 |
| Total for Telecommunications Sales Tax | \$149.43 |

TVA - In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|-------------------|
| 11/20/2004 | \$1,612.91 |
| 1/20/2005 | \$1,612.91 |
| 4/20/2005 | \$1,612.91 |
| 6/20/2005 | \$1,612.92 |
| Total for TVA - In Lieu of Tax | \$6,451.65 |
